

19-County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012  
Covering the Period 1/1/2013 through 6/30/2013

	Successor Agency for the Former Artesia RDA	
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	CENTRAL COMM CORRIDOR 10602
<b>RPTTF Beginning Balance</b>	\$0	\$0
<b>Deposits:</b>		
Secured, Unitary & Unsecured Property Taxes	789,182	789,182
Supplemental Property Taxes	(1,519)	(1,519)
Other Miscellaneous Property Tax Revenues	(68,274)	(68,274)
<b>Deposit totals</b>	719,389	719,389
<b>RPTTF Available Balance</b>	719,389	719,389
<b>H&amp;S Code 34183 Distributions</b>		
ABx1 26 Administrative Fees	(4,340)	(4,340)
SB613 5% Administrative Fees	(496)	(496)
SB2557 and Other Administrative Fees	(26,223)	(26,223)
<b>Total Auditor-Controller Admin Fees</b>	(31,059)	(31,059)
City Passthrough Payments	(9,728)	(9,728)
County Taxing Entities (CTE) Passthrough Payments	(71,232)	(71,232)
Special District Passthrough Payments	(2,544)	(2,544)
K-12 School Passthrough Payments - Tax Portion	(11,545)	(11,545)
K-12 School Subordination - Tax Portion - Subordination	0	0
K-12 School Passthrough Payments - Facilities Portion	(15,118)	(15,118)
K-12 School Subordination - Facilities Portion - Subordination	0	0
Community College Passthrough Payments - Tax Portion	(1,807)	(1,807)
Community College Passthrough Payments - Facilities Portion	(1,998)	(1,998)
County Office of Education - Tax Portion	(120)	(120)
County Office of Education - Facilities Portion	(513)	(513)
ERAF Impounded	(29,272)	(29,272)
<b>Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012</b>		
City Passthrough Payments	0	0
County Taxing Entities (CTE) Passthrough Payments	0	0
Special District Passthrough Payments	0	0
K-12 School Passthrough Payments - Tax Portion	0	0
K-12 School Passthrough Payments - Facilities Portion	0	0
Community College Passthrough Payments - Tax Portion	0	0
Community College Passthrough Payments - Facilities Portion	0	0
County Office of Education - Tax Portion	0	0
County Office of Education - Facilities Portion	0	0
ERAF Impounded	0	0
<b>Total Pass Through Payment</b>	(143,877)	(143,877)
ROPS Enforceable Obligations Payable from Property Taxes	(635,528)	
Successor Agency Administrative Cost Allowance	(228,267)	
SCO Invoices for Audit and Oversight	N/A	
<b>H&amp;S Code 34183 Distribution Totals</b>	(1,038,731)	
<b>Residual Balance</b>	(319,342)	
<b>Residual Property Tax Distributions</b>		
Residual Balance to Cities	0	
Residual Balance to Counties	0	
Residual Balance to Special Districts	0	
Residual Balance to K-12 Schools	0	
Residual Balance to Community Colleges	0	
Residual Balance to County Office of Education	0	
<b>Residual Property Tax Distribution Totals</b>	0	
<b>Ending RPTTF Balance</b>	\$0	